

**LANDMARK IMMIGRATION CONSULTANTS LIMITED**

( Formally known as Landmark Immigration Consultants Private Limited )

SCO No. 6, Second Floor, Sector 41-D, Chandigarh-160036

CIN :- U74140CH2010PLC032494

**BALANCE SHEET AS ON 31.03.2024**

(Rs.in 000)

PARTICULARS	Note No.	As on 31.03.2024		As on 31.03.2023	
		Rs.	Rs.	Rs.	Rs.
<b>I EQUITY AND LIABILITIES</b>					
<b>1. Shareholders' Funds</b>					
(a) Share Capital	2	1,50,100.00		100.00	
(b) Reserves and Surplus	3	2,17,303.29		2,57,947.87	
(b) Money received against share warrants		-	3,67,403.29	-	2,58,047.87
<b>2. Share Application Pending Allotment</b>			-		-
<b>3. Non- Current Liabilities</b>					
(a) Long-term Borrowings	4	4,553.13		15,806.80	
(b) Deferred Tax Liabilities (Net)	5	-		-	
(c) Other Long Term Borrowings	6	-		-	
(d) Long-term Provisions	7	1,027.10	5,580.23	-	15,806.80
<b>4. Current Liabilities</b>					
(a) Short Term Borrowings	8	2,816.22		9,254.89	
(b) Trade payables					
(i) Total Outstanding dues of MSME	9	4,831.21		2,806.44	
(i) Total Outstanding dues of creditors other than MSME		1,590.29		10,151.98	
(c) Other Current Liabilities	10	20,049.44		50,092.50	
(d) Short Term Provisions	11	40,755.05	70,042.21	17,245.26	89,551.07
<b>TOTAL</b>			<b>4,43,025.73</b>		<b>3,63,405.74</b>
<b>II ASSETS</b>					
<b>1. Non-Current Assets</b>					
(a) Property,Plant Equipments & Intangible Assets					
(i) Property, Plant and Equipment	12	1,36,376.87		1,29,922.31	
(ii) Intangible Assets		-		-	
(iii) Capital Work-in-Progress		-		-	
(iv) Intangible Assets under development		-		-	
(b) Non Current Investments	13	-		-	
(c) Deffered Tax Assets (Net)	14	1,951.62		3,427.84	
(d) Long Term Loan and Advances	15	67,707.98		88,244.58	
(e) Other Non Current Assets	16	3,425.09	2,09,461.55	3,009.49	2,24,604.23
<b>2. Current Assets</b>					
(a) Current Investments	17	89,051.21		58,340.16	
(a) Inventories	18	-		-	
(b) Trade receivables	19	50,637.51		3,425.68	
(c) Cash and cash equivalents	20	70,465.50		32,329.81	
(d) Short-term loans and advances	21	11,154.37		34,411.37	
(e) Other Current Tax Assets	22	12,255.58		10,294.49	
<b>TOTAL</b>			<b>2,33,564.18</b>		<b>1,38,801.51</b>
<b>TOTAL</b>			<b>4,43,025.73</b>		<b>3,63,405.74</b>
Significant Accounting Policies and Additional Information	1				

As per our separate audit report of even date

**FOR SUKHPAL SINGH & CO.**  
**CHARTERED ACCOUNTANTS**

**FOR AND ON BEHALF OF THE BOARD**

**(SUKHPAL SINGH)**  
**PROPRIETOR**  
**M.No. : 527906**

**Richa Arora**  
Digitally signed by Richa Arora  
Date: 2024.07.04  
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**(Richa Arora)**  
**Whole Time Director**  
**DIN : 03218223**

**Jasmeet Singh Bhatia**  
Digitally signed by Jasmeet Singh Bhatia  
Date: 2024.07.04  
18:01:55 +05'30'

**(Jasmeet Bhatia)**  
**Managing Director**  
**DIN : 02862660**

**DATE : 04.07.2024**  
**PLACE : CHANDIGARH**

**(Digvijay)**  
**Chief Financial officer**  
**PAN : CCUPD2292M**

**(Charanchit Kaur)**  
**Company Secretary**  
**PAN : BHYPB7052H**

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED 31.03.2024

(Rs.in 000)

PARTICULARS	Note No.	As on 31.03.2024		As on 31.03.2023	
		Rs.	Rs.	Rs.	Rs.
<b>I Income from operations:</b>					
(a) Sale of Products		-		-	
(b) Sale of Services	23	3,48,888.22	3,48,888.22	1,95,827.96	1,95,827.96
<b>II Other Income</b>	24		21,814.74		20,433.67
<b>III Total Revenue (I + II)</b>			3,70,702.96		2,16,261.63
<b>IV Expenses</b>					
(a) Cost of Materials Consumed	25	-		-	
(b) Purchase of Stock in Trade		-		-	
(c) Changes in inventories of finished goods, work in progress and Stock-in- trade	26	-		-	
(d) Employee benefits expense	27	84,640.25		62,878.50	
(e) Finance Costs	28	2,596.63		4,362.06	
(f) Depreciation and amortization expense	12	10,494.92		8,045.21	
(g) Other expenses	29	1,15,338.23		74,727.08	
<b>V. Total Expense</b>			2,13,070.03		1,50,012.85
<b>VI Profit before exceptional items and tax (III-V)</b>			1,57,632.93		66,248.78
<b>VII Extraordinary Items</b>			-		-
<b>VIII Profit before tax (VI-VII)</b>			1,57,632.93		66,248.78
<b>IX Tax expense:</b>					
(1) Current tax		40,704.22		17,245.26	
Less:-MAT		-		-	
(2) Deferred tax		40,704.22	42,180.44	17,245.26	15,889.69
		1,476.23		(1,355.57)	
<b>X Profit/(Loss) for the period from continuing operations (VIII-IX)</b>			1,15,452.49		50,359.09
<b>XI Provision for Corporate Social Responsibility</b>			1,179.59		1,304.07
<b>XII Profit/(Loss) for the period from discontinuing operations(after tax)</b>			-		-
<b>XIII Profit/Loss for the period (X-XI+XII)</b>			1,14,272.90		49,055.02
<b>XIV Earnings per equity share</b>					
(1) Basic			0.01		4.91
(2) Diluted			-		-
Significant Accounting Policies and Additional Information	1				

As per our separate audit report of even date

FOR SUKHPAL SINGH & CO.  
CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF THE BOARD

(SUKHPAL SINGH)  
PROPRIETOR  
M.No. : 527906

Richa Arora  
Digitally signed by Richa Arora  
Date: 2024.07.04 18:02:18 +05'30'  
(Richa Arora)  
Whole Time Director  
DIN : 03218223

Jasmeet Singh Bhatia  
Digitally signed by Jasmeet Singh Bhatia  
Date: 2024.07.04 18:02:31 +05'30'  
(Jasmeet Bhatia)  
Managing Director  
DIN : 02862660

DATE : 04.07.2024  
PLACE : CHANDIGARH

(Digvijay)  
Chief Financial officer  
PAN : CCUPD2292M

(Charanchit Kaur)  
Company Secretary  
PAN : BHYPB7052H

**LANDMARK IMMIGRATION CONSULTANTS LIMITED**

( Formally known as Landmark Immigration Consultants Private Limited )

SCO No. 6, Second Floor, Sector 41-D, Chandigarh-160036

CIN :- U74140CH2010PLC032494

**Cash Flow Statement for the Years Ended 31st March, 2024**

Rs. in 000

	Particulars	2023-2024	2022-2023
<b>A</b>	<b>Cash flow from operating Activities</b>		
	Net Profit/(Loss) after Tax and extraordinary items	<b>1,14,272.90</b>	<b>45,498.56</b>
	Adjustment for		
	Depreciation	10,494.92	8,045.21
	Interest expenses	2,596.63	4,362.06
	Provision for Income Tax	40,704.22	17,245.26
	Provision for Deferred Tax	1,476.23	(1,355.57)
	Provision for Gratuity Expenses	253.97	-
	Loss/(Profit) on Sale of Fixed Assets	(8,113.22)	3,250.00
	<b>Operating Profit/Loss before Working Capital Changes</b>	<b>1,61,685.63</b>	<b>77,045.52</b>
	Adjustment for		
	(Increase)/Decrease in Trade & Other receivables	(49,172.92)	(735.73)
	(Increase)/Decrease in Loan & Advances Assets	43,378.00	(17,928.33)
	Increase/(Decrease) in Trade Payables & Other Liabilities	(36,579.98)	(18,598.86)
	Increase/(Decrease) in Loan & Advances	-	-
	<b>Cash generated from operations</b>	<b>1,19,310.74</b>	<b>39,782.61</b>
	Income Tax Paid	(21,338.77)	(14,193.94)
	<b>Net Cash from Operating Activities</b>	<b>97,971.96</b>	<b>25,588.66</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>		
	(Purchase) of Fixed/Capital Expenditure	(16,949.47)	2,655.42
	Profit /(Loss) on Sale of Fixed Assets	8,113.22	(3,250.00)
	Investments	(30,711.05)	23,932.73
	<b>Net Cash used in Investing Activities</b>	<b>(39,547.29)</b>	<b>23,338.15</b>
<b>C.</b>	<b>Cash Flow from Finance Activities</b>		
	Proceeds from Share capital	-	-
	Proceeds from Long Term Borrowing (Net)	(11,253.67)	(7,374.27)
	Short Term Loans Movement & others	(6,438.67)	(20,298.72)
	Interest Payment	(2,596.63)	(4,362.06)
	<b>Net Cash from Financing Activities</b>	<b>(20,288.97)</b>	<b>(32,035.05)</b>
	Net increase in Cash and Equivalents (A+B+C)	38,135.70	16,891.76
	Opening Balance of Cash and Cash Equivalents	32,329.81	15,438.04
	<b>Closing Balance of Cash and Cash Equivalents</b>	<b>70,465.50</b>	<b>32,329.81</b>

As per our separate report of even date

FOR SUKHPAL SINGH & CO.  
CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF THE BOARD

(SUKHPAL SINGH)  
PROPRIETOR  
M.No. : 527906

Richa Arora

Digitally signed  
by Richa Arora  
Date: 2024.07.04  
18:02:49 +05'30'(Richa Arora)  
Whole Time Director  
DIN : 03218223

Jasmeet Singh Bhatia

Digitally signed by  
Jasmeet Singh  
Bhatia  
Date: 2024.07.04  
18:03:22 +05'30'(Jasmeet Bhatia)  
Managing Director  
DIN : 02862660DATE : 04.07.2024  
PLACE : CHANDIGARH(Digvijay)  
Chief Financial officer  
PAN : CCUPD2292M(Charanchit Kaur)  
Company Secretary  
PAN : BHYPB7052H

**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

(Rs. In 000)

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `2`				
<b>EQUITY SHARE CAPITAL</b>				
<b>(2.1) -Authorised</b>				
25000000 Equity Shares of Rs.10/- each		2,50,000.00		100.00
[Previous Year : 10000 Equity Shares of Rs.10/- each]				
<b>(2.2) -Issued, Subscribed and Paid up</b>				
15010000 Equity Shares of Rs 10/- each fully paid-up.		1,50,100.00		100.00
[Previous Year : 10000 Equity Shares of Rs10/- each]				
		<u>1,50,100.00</u>		<u>100.00</u>

**(2.3) The Company has only one class of share capital namely Equity Shares having face value of Rs.10/-each:**

- (a) In respect of every equity share(whether fully paid or partly paid), voting right shall be in the same proportion as the capital paid up on such shares bears to the total paid up capital of the Company.
- (b) The dividend proposed by the Board of Directors, if approved by the the Shareholders in the ensuing Annual General Meeting, shall be payable on prorata basis.
- (c) In the event of liquidation, the shareholders are eligible to receive the remaining Assets of the Company after distribution of all Preferential amounts, in proportion to their shareholdings.
- (d) During the year company has issued Bonus shares of 1500 shares for 1 share.

**(2.4) - Reconciliation of Shares:**

	Nos	Rs	Nos	Rs
<b>Opening Share Capital</b>	10,000	100.00	10,000	100.00
Add: Shares issued During the year	-	-	-	-
Add: Bonus Shares Issued	1,50,00,000	1,50,000.00	-	-
Total	1,50,10,000	1,50,100.00	10,000	100.00
Less: Buy back of Shares	-	-	-	-
Less: Reduction in Capital	-	-	-	-
Closing Share Capital	1,50,10,000	1,50,100.00	10,000	100.00

**(2.5) -List of Share holders having 5% or more Shares (In Nos)**

Name Of Shareholders	In Nos	In %	In Nos	In %
Jasmeet Bhatia	1,35,09,000	90.00%	9,000	90.00%
Richa Arora	15,00,950	9.99%	1,000	10.00%
	<u>1,50,09,950</u>		<u>10,000</u>	

**(2.6) -Shareholding of Promoters**

Name Of Shareholders	Nos of Shres	% shares	Nos of Shres	% shares	% change during the year
Jasmeet Bhatia	1,35,09,000	90.00%	9,000	90.00%	1,50,000
Richa Arora	15,00,950	9.99%	1,000	10.00%	1,50,000

**Richa Arora**  
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 by Richa Arora  
 Date: 2024.07.04  
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**Jasmeet Singh Bhatia**  
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 by Jasmeet Singh  
 Bhatia  
 Date: 2024.07.04  
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**LANDMARK IMMIGRATION CONSULTANTS LIMITED**  
Formally known as Landmark Immigration Consultants Private Limited

**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `3'				
<b>RESERVES AND SURPLUS</b>				
<b>(3.1) -Statutory Reserves</b>		-		-
<b>(3.2) -Profit and Loss Statement</b>				
Opening Balance		2,57,947.87		2,12,449.32
Add: Profit During The Year		1,14,272.90		49,055.02
Less: Prior Period Expenses		(2,461.09)		(291.12)
Previous Year Adjustment		(2,456.39)		(3,265.34)
Less: Bonus Shares issued		(1,50,000.00)		-
Closing Balance (B)			2,17,303.29	2,57,947.87
<b>TOTAL</b>			<b>2,17,303.29</b>	<b>2,57,947.87</b>
	(Digvijay)		(Charanchit Kaur)	

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `4'				
<b>LONG TERM BORROWINGS</b>				
<b>-Secured</b>				
<b>Term Loans</b>				
<b>(4.1) -From Banks</b>				
(i) ICICI Bank Limited (Loan against Property)		-		15,593.88
(ii ) ICICI Bank Limited (Vehicle Loan LACHD00044433433)		-		212.92
(iii) ICICI Bank Limited (Vehicle Loan No. LACHD00048435645)		3,845.28		-
(iv) ICICI Bank Limited (Vehicle Loan No. LACHD00048707818)		707.85		-
<b>(4.2) -Unsecured</b>				
<b>GRAND TOTAL</b>		<b>4,553.13</b>		<b>15,806.80</b>

(4. 3) Loan from ICICI Bank Limited at 4.1 (i) is secured against office No. 212 & 213 , Total Loan of Rs. 6 Crore is sanctioned out of which Rs. 2 Crore is in the form of overdraft facility in INR and Rs. 4 Crore is in the form of term loan in Foreign Currency repayable in 60 EMI.

(4. 4) Loan from ICICI Bank Limited at 4.1 (ii) is secured against Vehicle  
Repayable in 36 EMIs of Rs. 31184/- (Including interest @ 7.50% p.a)

(4. 5) Loan from ICICI Bank Limited at 4.1 (iii) is secured against Vehicle  
Repayable in 36 EMIs of Rs. 241501/- (Including interest @ 8.85% p.a)

(4. 6) Loan from ICICI Bank Limited at 4.1 (iv) is secured against Vehicle  
Repayable in 60 EMIs of Rs. 19760/- (Including interest @ 9.15% p.a)

Richa Arora  
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by Richa Arora  
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Jasmeet  
Singh  
Bhatia  
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by Jasmeet  
Singh Bhatia  
Date: 2024.07.04  
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**LANDMARK IMMIGRATION CONSULTANTS LIMITED**  
**Formally known as Landmark Immigration Consultants Private Limited**  
**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

(Rs. In 000)

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
<b>NOTE `5'</b>				
<b>DEFERRED TAX LIABILITIES</b>				
Deferred Tax Liabilities(Net)		-		-
TOTAL		<u>-</u>		<u>-</u>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
<b>NOTE `6'</b>				
<b>OTHER LONG TERM BORROWINGS</b>				
Other Long Term Borrowings		-		-
TOTAL		<u>-</u>		<u>-</u>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
<b>NOTE `7'</b>				
<b>LONG TERM PROVISIONS</b>				
Provision for Gratuity		1,027.10		-
TOTAL		<u>1,027.10</u>		<u>-</u>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
<b>NOTE `8'</b>				
<b>SHORT TERM BORROWINGS</b>				
<b>-Secured</b>				
<b>(8.1) -From Banks</b>				
<b>-Current Maturity of Long Term Debt</b>				
<b>(8.2) -From Banks</b>				
(i) ICICI Bank Limited (Vehicle Loan No. LACHD00048435645)		2,439.20		-
(ii) ICICI Bank Limited (Vehicle Loan No. LACHD00048707818)		164.11		-
(iii) ICICI Bank Limited (Loan against office 212 & 213 )		-		8,910.79
(iv) ICICI Bank Limited (Vehicle Loan LACHD00044433433)		212.92		344.10
<b>-Unsecured</b>		-		-
TOTAL		<u>2,816.22</u>		<u>9,254.89</u>

(8. 3) Loan from ICICI Bank Limited at 8.1 (i) is Overdraft facility secured against office No. 212 & 213

(8. 4) Loan from ICICI Bank Limited at 8.2 (i) is the current Maturity of Loan mentioned at 4.1(iii)

(8. 5) Loan from ICICI Bank Limited at 8.2 (ii) is the current Maturity of Loan mentioned at 4.1(iv)

(8. 6) Loan from ICICI Bank Limited at 8.2 (iii) is the current Maturity of Loan mentioned at 4.1(i)

(8. 7) Loan from ICICI Bank Limited at 8.2 (iv) is the current Maturity of Loan mentioned at 4.1(ii)

Particulars	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	Total
	Rs	Rs	Rs	Rs	Rs
<b>NOTE `9'</b>					
<b>(9.1) TRADE PAYABLES</b>					
<b>As on 31.03.2024</b>					
<b>Dues</b>					
a) MSME	4,831.21	-	-	-	4,831.21
b) Others	1,590.29	-	-	-	1,590.29
c) Disputed dues - MSME	-	-	-	-	-
d) Disputed dues- others	-	-	-	-	-
TOTAL	<u>6,421.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,421.50</u>
<b>(9.1) TRADE PAYABLES</b>					
<b>As on 31.03.2023</b>					
a) MSME	2,806.44	-	-	-	2,806.44
b) Others	3,636.28	4,336.46	2,179.25	-	10,151.98
c) Disputed dues - MSME	-	-	-	-	-
d) Disputed dues- others	-	-	-	-	-
TOTAL	<u>6,442.72</u>	<u>4,336.46</u>	<u>2,179.25</u>	<u>-</u>	<u>12,958.42</u>

Richa Arora  
Digitally signed by Richa Arora  
Date: 2024.07.04 18:05:08 +05'30'

Jasmeet Singh Bhatia  
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Date: 2024.07.04 18:05:32 +05'30'

**LANDMARK IMMIGRATION CONSULTANTS LIMITED**  
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**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

(Rs. In 000)

Particulars	Rs	On 31.03.2024		On 31.03.2023	
		Rs	Rs	Rs	Rs
NOTE `10'					
<b>OTHER CURRENT LIABILITIES</b>					
Advance From Customers			236.75		7,531.47
Statutory Dues			9,353.74		12,700.27
Other Current Liabilities			10,458.95		29,860.75
<b>TOTAL</b>			<b>20,049.44</b>		<b>50,092.50</b>

Particulars	Rs	On 31.03.2024		More than 3 years	
		Rs	Rs	Rs	Rs
NOTE `11'					
<b>SHORT TERM PROVISIONS</b>					
Provision for Taxation			40,704.22		17,245.26
Provision for Gratuity			50.84		-
<b>TOTAL</b>			<b>40,755.05</b>		<b>17,245.26</b>

Particulars	Rs	On 31.03.2024		On 31.03.2023	
		Rs	Rs	Rs	Rs
NOTE `13'					
<b>NON CURRENT INVESTMENTS</b>					
NON-CURRENT INVESTMENTS			-		-
<b>TOTAL</b>			<b>-</b>		<b>-</b>

Particulars	Rs	On 31.03.2024		On 31.03.2023	
		Rs	Rs	Rs	Rs
NOTE `14'					
<b>DEFERRED TAX ASSETS (NET)</b>					
			1,951.62		3,427.84
<b>TOTAL</b>			<b>1,951.62</b>		<b>3,427.84</b>

Particulars	Rs	On 31.03.2024		On 31.03.2023	
		Rs	Rs	Rs	Rs
NOTE `15'					
<b>LONG TERM LOANS AND ADVANCES</b>					
Unsecured Considered Good:					
Capital Advances			67,707.98		88,244.58
Unsecured Considered Doubtful :					
Capital Advances			-		-
<b>TOTAL</b>			<b>67,707.98</b>		<b>88,244.58</b>

**Richa Arora** Digitally signed by Richa Arora  
Date: 2024.07.04 18:05:59 +05'30'

**Jasmeet Singh Bhatia** Digitally signed by Jasmeet Singh Bhatia  
Date: 2024.07.04 18:06:25 +05'30'

**LANDMARK IMMIGRATION CONSULTANTS LIMITED**  
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**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

Rs. in 000

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `16'				
<b>OTHER NON CURRENT ASSETS</b>				
Security Deposits		3,425.09		3,009.49
<b>TOTAL</b>		<b>3,425.09</b>		<b>3,009.49</b>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `17'				
<b>CURRENT INVESTMENT</b>				
FDR with Banks		89,051.21		58,340.16
<b>TOTAL</b>		<b>89,051.21</b>		<b>58,340.16</b>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `18'				
<b>INVENTORIES(As taken, valued and certified from management)</b>				
Raw Material		-		-
Work In Process		-		-
Finished Goods		-		-
Stock in Trade		-		-
Others Stocks		-		-
<b>TOTAL</b>		<b>-</b>		<b>-</b>

Particulars	Less than 6 months	6months - 1 year	1 - 2 years	2 - 3 years	More than 3 years	Total
	Rs		Rs	Rs	Rs	Rs
NOTE `19'						
<b>TRADE RECEIVABLES</b>						
<b>On 31.03.2024</b>						
Undisputed - considered good	50,637.51	-	-	-	-	50,637.51
Undisputed - considered doubtful	-	-	-	-	-	-
Disputed - considered good	-	-	-	-	-	-
Disputed - considered doubtful	-	-	-	-	-	-
<b>TOTAL</b>	<b>50,637.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,637.51</b>
<b>On 31.03.2023</b>						
Undisputed - considered good	3,044.89	-	-	-	380.79	3,425.68
Undisputed - considered doubtful	-	-	-	-	-	-
Disputed - considered good	-	-	-	-	-	-
Disputed - considered doubtful	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,044.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380.79</b>	<b>3,425.68</b>

**Richa Arora** Digitally signed  
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**Jasmeet Singh Bhatia** Digitally signed  
by Jasmeet  
Singh Bhatia  
Date: 2024.07.04  
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**LANDMARK IMMIGRATION CONSULTANTS LIMITED**  
**Formally known as Landmark Immigration Consultants Private Limited**  
**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

Rs. In 000

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `20`				
<b>CASH AND BANK BALANCES</b>				
<b>-Cash and Cash Equivalents</b>				
Cash in Hand		20,524.04		9,166.02
Balance with banks				
-In Current Account with ICICI Bank Ltd A/c No. 36205002673		4,562.12		11,274.54
-In Current Account with ICICI Bank Ltd A/c No. 005805500986		5.73		42.03
-In Current Account with ICICI Bank Ltd A/c No.152505500550		3.23		5.05
-In Current Account with ICICI Bank Ltd A/c No.005805500744		95.74		40.17
-In Current Account with ICICI Bank Ltd A/c No. 370405500213		62.42		636.04
-In Current Account with South Indian Bank # 0411073000000662		170.62		70.62
-In Current Account with Yes Bank Limited # 001583900000932		5.78		5.78
-In Current Account with ICICI Bank Ltd A/c No. 341606000055		20,859.16		11,089.56
-Cheques in hand		24,176.68		-
<b>TOTAL</b>		<b>70,465.50</b>		<b>32,329.81</b>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `21`				
<b>SHORT TERM LOANS AND ADVANCES</b>				
Advance to Staff and Workers		91.07		58.24
Advances to Suppliers		10,025.94		12,422.01
Other Loan & Advances		1,037.36		21,931.13
<b>TOTAL</b>		<b>11,154.37</b>		<b>34,411.37</b>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `22`				
<b>OTHER CURRENT ASSETS</b>				
Balance with Statutory Authorities		11,225.50		8,206.30
Other		1,030.09		2,088.19
		<b>12,255.58</b>		<b>10,294.49</b>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `23`				
<b>INCOME FROM OPERATION</b>				
Receipts		3,48,888.22		1,95,827.96
<b>TOTAL</b>		<b>3,48,888.22</b>		<b>1,95,827.96</b>

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**Jasmeet Singh Bhatia**  
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Date: 2024.07.04 18:08:30 +05'30'

NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `24'				
<b>OTHER INCOME</b>				
Interest on FDR		5,581.60		7,860.42
Rent Received		3,223.59		2,482.40
Rebate & Discount		85.68		3,792.38
Exchange Rate Fluctuation		-		6,298.46
Other Misc Income		4,810.64		-
Profit on Sale of Plot		8,113.22		-
<b>TOTAL</b>		<b>21,814.74</b>		<b>20,433.67</b>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `25'				
<b>COST OF RAW MATERIAL CONSUMED</b>		-		-
<b>TOTAL</b>		<b>-</b>		<b>-</b>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `26'				
<b>Change in Stocks</b>				
<b>Stock at Commencement</b>				
Work-in Process		-		-
Finished Goods		-		-
<b>Less: Stock at Close</b>				
Work-in Process		-		-
Finished Goods		-		-
<b>TOTAL</b>		<b>-</b>		<b>-</b>
Stock Decreased /( Increased ) by		-		-

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `27'				
<b>EMPLOYEE BENEFITS EXPENSES</b>				
Salaries,Wages,Bonus etc.		82,583.09		60,629.48
Contribution to ESI,PF & Other Statutory Funds		1,745.22		1,050.03
Workmen and Staff Welfare Expenses		311.95		1,198.99
<b>TOTAL</b>		<b>84,640.25</b>		<b>62,878.50</b>

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `28'				
<b>FINANCE COSTS</b>				
<b>Interest Expense</b>				
Interest on Car Loan		445.61		85.08
Interest on OD Account		274.12		2,537.67
Interest on Term Loan		1,003.08		1,363.58
Interest other		223.21		48.39
<b>Other Borrowing Costs</b>				
Bank Charges , Commision , Processing Fees		650.62		327.33
<b>TOTAL</b>		<b>2,596.63</b>		<b>4,362.06</b>

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Jasmeet Singh Bhatia  
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**LANDMARK IMMIGRATION CONSULTANTS LIMITED**  
**Formally known as Landmark Immigration Consultants Private Limited**

**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

Rs. In 000

Particulars	On 31.03.2024		On 31.03.2023	
	Rs	Rs	Rs	Rs
NOTE `29'				
<b>OTHER EXPENSES</b>				
<b>Administrative Expenses</b>				
Audit Fees		60.00		60.00
Building Repair & Maintenance		719.13		15.00
Computer, Networking & Software Expenses		725.80		1,800.80
Consultation Charges		1,183.64		284.34
Conveyance Expenses		-		1.80
Charity & Donation		-		3.10
Electricity Expenses		2,324.46		2,154.57
Exchange Rate Fluctuation		1,261.59		-
Fees & Taxes		2,046.21		143.37
Insurance Expenses		1,073.79		857.40
Interest on TDS/GST Late Fees		436.02		135.73
Loss on Sale of Plot		-		3,250.00
Professional Expenses		2,762.62		1,327.42
Office Expenses		984.94		508.48
Postage & Courier		32.09		40.23
Printing & Stationery		392.52		915.83
Property Tax		183.46		120.49
Rent		7,495.62		8,416.72
Repair & Maintenance		729.20		858.57
Security Expenses		994.81		1,395.89
Student Fees & Other Expenses		1,963.48		8,722.65
Telephone/Internet Expenses		980.02		1,036.80
Tour & Travelling Expenses		8,279.55		1,379.33
Water & Sewerage		107.10		164.34
<b>Selling &amp; Distribution</b>				
Advertisement Expense		41,534.01		26,134.63
Business Promotion		568.55		210.72
Commission Expenses		36,223.05		12,593.42
Seminar Expenses		1,847.79		2,058.55
<b>Machinery Running, Repair &amp; Maintenance</b>				
Car Expenses		329.67		106.74
Lift Running Expenses		99.12		30.17
<b>TOTAL</b>		<b>1,15,338.23</b>		<b>74,727.08</b>

As per our separate audit report of even date

**FOR SUKHPAL SINGH & CO.**  
**CHARTERED ACCOUNTANTS**

**FOR AND ON BEHALF OF THE BOARD**

**(SUKHPAL SINGH)**  
**PROPRIETOR**  
**M.No. : 527906**

**Richa Arora** Digitally signed by Richa Arora  
Date: 2024.07.04 18:11:57 +05'30'  
**(Richa Arora)**  
**Whole Time Director**  
**DIN : 03218223**

**Jasmeet Singh Bhatia** Digitally signed by Jasmeet Singh Bhatia  
Date: 2024.07.04 18:12:48 +05'30'  
**(Jasmeet Bhatia)**  
**Managing Director**  
**DIN : 02862660**

**DATE : 04.07.2024**  
**PLACE : CHANDIGARH**

**(Digvijay)**  
**Chief Financial officer**  
**PAN : CCUPD2292M**

**(Charanchit Kaur)**  
**Company Secretary**  
**PAN : BHYPB7052H**

NOTE " 12 " : FIXED ASSETS

ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST AS ON 01.04.2023	ADDITION	SALE / TRANSFER	COST AS ON 31.03.2024	DEPRECIATION AS ON 01.04.2023	DEPRECIATION FOR THE YEAR	DEPRECIATION WRITTEN BACK ON SALE/TRFD.	TOTAL DEP.UPTO 31.03.2024	WDV AS ON 31.03.2024	WDV AS ON 31.03.2023
<b>TANGIBLE ASSETS</b>										
LAND	96,188.15	22,019.88	24,686.78	93,521.25	-	-	-	-	93,521.25	96,188.15
PLANT AND MACHINERY	1,447.46	-	-	1,447.46	695.64	144.12	-	839.77	607.70	751.82
OFFICE EQUIPMENT	7,124.28	237.93	-	7,362.21	5,443.36	788.16	-	6,231.52	1,130.69	1,680.92
COMPUTERS AND DATA PROCESSING UNITS	3,244.71	1,150.00	-	4,394.71	2,197.18	848.97	-	3,046.15	1,348.56	1,047.53
BUILDINGS	19,988.46	578.63	-	20,567.09	3,973.99	1,521.38	-	5,495.36	15,071.73	16,014.48
MOTOR VEHICLE (CAR)	16,119.78	14,851.57	285.00	30,686.35	12,089.01	4,301.68	-	16,390.69	14,295.66	4,030.78
ELECTRIC FITTING	763.58	-	-	763.58	374.12	100.83	-	474.95	288.63	389.46
FURNITURE & FIXTURES	18,082.81	3,083.25	-	21,166.06	8,263.62	2,789.78	-	11,053.40	10,112.65	9,819.19
<b>TOTAL</b>	<b>1,62,959.23</b>	<b>41,921.25</b>	<b>24,971.78</b>	<b>1,79,908.70</b>	<b>33,036.92</b>	<b>10,494.92</b>	<b>-</b>	<b>43,531.83</b>	<b>1,36,376.87</b>	<b>1,29,922.31</b>
<b>PREVIOUS YEAR (TOTAL)</b>	<b>1,65,614.65</b>	<b>10,594.58</b>	<b>13,250.00</b>	<b>1,62,959.23</b>	<b>24,991.71</b>	<b>8,045.21</b>	<b>-</b>	<b>33,036.92</b>	<b>1,29,922.31</b>	<b>1,40,622.95</b>

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Jasmeet Singh Bhatia  
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LIST OF SUNDRY DEBTORS AS ON 31.03.2024	As on 31.03.2024					As on 31.03.2023					
	PARTICULARS	Less than 6 months	6 months - 1 year	1 - 2 years	2 - 3 years	More than 3 years	Less than 6 months	6 months - 1 year	1 - 2 years	2 - 3 years	More than 3 years
Anil Kumar Beniwal	-	-	-	-	-	-	-	-	-	-	380.79
Axis Bank Ltd-Debtor	78.27	-	-	-	-	2,171.27	-	-	-	-	-
Fraser Valley India Education LLP	59.50	-	-	-	-	59.00	-	-	-	-	-
Kanan International Pvt Ltd	771.90	-	-	-	-	509.74	-	-	-	-	-
PSB Commission	-	-	-	-	-	304.88	-	-	-	-	-
Algoma University	40,631.48	-	-	-	-	-	-	-	-	-	-
CAMBRIAN COLLEGE	307.70	-	-	-	-	-	-	-	-	-	-
COAST MOUNTAIN COLLEGE	60.52	-	-	-	-	-	-	-	-	-	-
COLLEGE OF THE ROCKIES	258.45	-	-	-	-	-	-	-	-	-	-
Durham College Intenational	134.03	-	-	-	-	-	-	-	-	-	-
JIBC	225.99	-	-	-	-	-	-	-	-	-	-
KWANTLEN POLYTECH UNIVERSITY	2,071.12	-	-	-	-	-	-	-	-	-	-
LAKELAND COLLEGE	76.16	-	-	-	-	-	-	-	-	-	-
LASALLE COLLEGE	1,497.96	-	-	-	-	-	-	-	-	-	-
LOYALIST TORONTO	1,403.11	-	-	-	-	-	-	-	-	-	-
NIPISSING UNIVERSITY	1,677.27	-	-	-	-	-	-	-	-	-	-
NORTH ISLAND COLLEGE	472.10	-	-	-	-	-	-	-	-	-	-
Saskatchewan	387.70	-	-	-	-	-	-	-	-	-	-
UNIVERSITY OF EUROPE	267.59	-	-	-	-	-	-	-	-	-	-
University Of Regina	184.62	-	-	-	-	-	-	-	-	-	-
BitTrack Foreign Education Consultants LLP	72.03	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>50,637.51</b>	-	-	-	-	<b>3,044.89</b>	-	-	-	-	<b>380.79</b>

**Richa Arora** Digitally signed by Richa Arora  
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**Jasmeet Singh Bhatia** Digitally signed by Jasmeet Singh Bhatia  
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**LANDMARK IMMIGRATION CONSULTANTS LIMITED****( Formally known as Landmark Immigration Consultants Private Limited )****ADVANCE TO SUPPLIERS AS ON 31.03.2024**

Rs. In 000

PARTICULARS	AMOUNT(RS.)	AMOUNT(RS.)
	As on 31.03.2024	As on 31.03.2023
ACE GLOBAL CONSULTANCY	240.00	-
Advance Receoverable from Agent Against Plot No. 3198	1,000.00	1,000.00
AUM Media	106.72	106.72
Avenue Tradelink Pvt Ltd	-	1,500.00
Bottega 9	-	-
Chandigarh Film Studio	-	573.16
Cloudshope Technologies Private Limited	29.13	26.78
Darwin Media	3,044.40	2,992.80
DS Construction	4,159.07	4,604.00
FACEBOOK INDIA ONLINE SERVICES PRIVATE LIMITED	84.44	-
Fakhrooddin	-	1.80
Global Immigration Consultant's	313.65	313.65
Google India Private Ltd	1.95	-
GS Labour Constant (Suraj Security Service)	-	16.40
Hotel 99 Square	10.00	-
Hotel King	-	5.90
Hotel Mehak	-	7.08
JIWAN PARKASH KAPOOR & SHIMLA DEVI KAPOOR(Rent Sec41	103.54	103.54
JOOGLE WEB SOLUTIONS	122.94	122.94
JOSHI AUTO ZONE PVT. LTD.	-	100.00
Krishna Automobiles	1.27	-
M/s Film Studio Chandigarh	256.40	-
MASTER ICON	-	1.48
Milestone Solutions	25.00	-
PARAMJIT KAUR Rent Ludhiana	1.89	-
Pritpal Singh Dua	10.00	-
Reliance Broadcast Network Ltd	6.26	-
RETAILEZ PRIVATE LIMITED	-	37.77
Reyaan Services Water Tank Cleaning	-	18.70
RN Holidayz	-	192.40
Sandeep Kapoor Sco 6 Chd(Rent Sec41)-I	72.96	-
Sandeep Singh- Agent	-	124.64
Sang.AT Online Solutions Pvt Ltd	-	-
Sarika Mahajan (Incentive)	1.78	-
SEEMA SANDESH	17.58	1.98
SHAMBROS	400.00	400.00
Shri Gurdev Mart	13.18	-
SINGLA FURNITURE MALL	-	8.35
Social Theory Marketing Pvt Ltd.	-	1.00
South Asia FM Limited	-	8.41
TARNJEET SINGH WALA Rent Ludhiana	1.89	-
The Composers	-	53.00
The Maya Hotel	-	11.64
Uconic Systems	-	87.86
VIPPY SINGH CHAWLA Rent Ludhiana	1.89	-

**TOTAL** 10,025.94 12,422.01Richa  
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by Richa Arora  
Date: 2024.07.04  
18:17:42 +05'30'Jasmeet  
Singh  
Bhatia  
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by Jasmeet Singh  
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Date: 2024.07.04  
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**LIST OF OTHER LOAN & ADVANCES AS ON 31.03.2024**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2024	As on 31.03.2023
Prepaid Insurance	268.70	519.83
Prepaid Expenses	-	46.42
Rent Receivable (Illuminz for F212 2nd Floor)	56.34	143.05
Rent Receivable (Illuminz for F213 2nd Floor)	316.04	314.67
Electricity Expenses Receivable (Illuminz for F213 2nd Floor)	346.29	71.97
Rent Receivable (Dazzledge Technologies P Ltd)	-	27.99
Jasmeet Singh Bhatia Current Account	-	16,402.65
Richa Arora Current Account	-	3,380.49
Vinay Kumar Sethiya	50.00	550.00
Om Student Visa Pvt Ltd	-	129.98
Learn Global	-	344.08
<b>TOTAL</b>	<b>1,037.36</b>	<b>21,931.13</b>

**LIST OF BALANCE WITH STATUTORY AUTHORITIES AS ON 31.03.2024**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2024	As on 31.03.2023
Income Tax Refund Receivable AY 2018-19	-	55.95
Income Tax Refund Receivable AY 2021-22	-	356.27
Income Tax Refund Receivable AY 2022-23	-	73.02
GST Input Receivable	1,831.97	-
TDS Receivable From NBFC	6.89	6.89
TDS Receivable	3,086.35	2,714.18
TCS Receivable	132.30	-
Advance Income Tax	6,000.00	5,000.00
Tds Receivable Property 26QB	168.00	-
<b>TOTAL</b>	<b>11,225.50</b>	<b>8,206.30</b>

**Richa Arora**  
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by Richa Arora  
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**Jasmeet Singh Bhatia**  
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by Jasmeet Singh  
Bhatia  
Date: 2024.07.04  
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**LIST OF CURRENT INVESTMENTS AS ON 31.03.2024**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2024	As on 31.03.2023
Fixed Deposits (FDRS)	7,021.93	6,082.90
FD No. 001313063207	-	41.28
FD No.189613003795	907.52	824.07
FDR No. 036213012825	12.80	162.15
FDR HDFC Limited	-	10,811.07
FDR CATHOLIC SYRIAN BANK	21,624.33	20,249.16
FDR NO. 036213018994	21,501.62	20,169.52
FD - 370513003987	12,254.64	-
FD NO-036213019781	10,000.00	-
FDR with ICICI - 036213020540	10,468.54	-
FDR With ICICI - 036213020769	5,214.14	-
FDR 63207	45.69	-
<b>TOTAL</b>	<b>89,051.21</b>	<b>58,340.16</b>

**LIST OF LOAN & ADVANCES TO STAFF & WORKERS AS ON 31.03.2024**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2024	As on 31.03.2023
Advance - to Staff	91.07	58.24
<b>TOTAL</b>	<b>91,065.00</b>	<b>58,242.00</b>

**LIST OF OTHER CURRENT ASSETS AS ON 31.03.2024**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2024	As on 31.03.2023
Commission Receivable	1,030.09	2,088.19
<b>TOTAL</b>	<b>1,030.09</b>	<b>2,088.19</b>



**LANDMARK IMMIGRATION CONSULTANTS LIMITED****( Formally known as Landmark Immigration Consultants Private Limited )****List of Employees Benefits Expenses as on 31.03.2024**

Rs. In '000

<b>PARTICULARS</b>	<b>AMOUNT(Rs.) 31.03.2024</b>	<b>AMOUNT(Rs.) 31.03.2023</b>
<b>Salary, Wages, Bonus Etc</b>		
Salaries	51,955.52	37,093.56
Director's Salary	28,764.00	22,005.60
Bonus	1,863.57	1,530.32
<b>TOTAL-A</b>	<b>82,583.09</b>	<b>60,629.48</b>
<b>Contribution to P.F,E.S.I. and Other Statutory Funds</b>		
Provident Fund Contribution (Net of ABRY Benefit by Govt)	1,177.26	744.88
ESI contribution	313.99	305.15
Gratuity Expenses	253.97	-
<b>TOTAL-B</b>	<b>1,745.22</b>	<b>1,050.03</b>
<b>Workmen and Staff Welfare Expenses</b>		
Uniform Expenses	-	524.00
Staff Welfare Expenses	239.95	612.60
Training and Recruitment Exp	72.00	62.39
<b>TOTAL-C</b>	<b>311.95</b>	<b>1,198.99</b>
<b>TOTAL(A+B+C)</b>	<b>84,640.25</b>	<b>62,878.50</b>

**LANDMARK IMMIGRATION CONSULTANTS LIMITED**  
**( Formally known as Landmark Immigration Consultants Private Limited )**

**LIST OF TRADE PAYABLES AS ON 31.03.2024**

Rs. In 000

PARTICULARS	AMOUNT (Rs.) As on 31.03.2024	AMOUNT(Rs.) As on 31.03.2023
<b>STATUTORY DUES:</b>		
GST Payable	-	5,366.25
ESI Payable	56.22	39.69
EPF Payable	372.54	169.19
PSDT Payable	234.40	205.20
Provision For CSR	2,067.31	4,682.89
<b>T.D.S. Payable</b>		
U/s 194J	362.78	61.61
U/s 194H	531.68	171.54
U/s 194C	298.70	170.19
U/s 194I	145.85	138.24
U/s 192B	5,284.25	1,695.49
<b>TOTAL (A)</b>	<b>9,353.74</b>	<b>12,700.27</b>
<b>FOR SERVICES:</b>		
Advance for Land VRS Builders	-	5,000.00
Advance Received Against Plot Sale For D-282	-	17,000.00
D-224 Land and Building Advance	-	500.00
Advance Rent Security F213 4th Floor (1200 Sq ft) Sang. IT	100.00	-
Audit Fees Payable	188.50	196.00
Bikramjit Singh Sher Gill (Jalandhar office)	-	26.99
Bonus Payable	1,863.57	1,530.32
Salary Payable	4,251.51	3,211.49
Commission Payable	-	24.43
Electricity Expenses Payable A/c	1.91	203.60
Franchise Security	500.00	-
Gurmeet Kaur	100.00	100.00
ICICI Lombard General Insurance Co Ltd	-	57.29
Learn Global	111.75	-
Professional Charges Payable (BIR Bhadur)	-	39.60
PSIC Municipal Corporation	-	4.50
Himalaya Fertilizer (Rent Payable)	102.91	104.21
Mandeep Grewal Potential Institute	47.15	-
Bharti Airtel Limited	30.25	-
RELIANCE JIO INFO COMM LIMITED	2.82	-
RAGHU TANDAN (AMRITSAR)	1.14	-
RAJAN TANDON& SONS (AMRITSAR)	1.14	-
Rent Security from Empire Tech (F-213 3rd Floor)	99.24	99.24
Rent Security Received from Blue Mile (4th Floor)	114.00	114.00
Rent Security Received from IKARUS	113.32	113.32
Rent Security Received from Illuminz	100.00	100.00
Rent Security Received from Rapidssofts 4th Floor F212	90.00	90.00
RESHAM SINGH ( SEC 17 OFFICE RENT CHD)	892.80	4.50
Lally Co Owner (Rent Payable)	380.70	-
Sandeep Kapoor Sco 6 Chd (Rent Sec 41)-I	-	1.30
Security Received from Rich Rubust - F213 4th Floor	-	100.00
Smt Harinder Gil (Jalandhar office)	32.41	81.46
Student Fees Received	32.89	-
Commission Payable to Sonu	48.35	-
Credit Cards Payable	1,252.60	1,158.50
<b>TOTAL (B)</b>	<b>10,458.95</b>	<b>29,860.75</b>

LIST OF SUNDRY CREDITORS AS ON 31.03.2024	As on 31.03.2024				As on 31.03.2023				
	PARTICULARS	LESS THAN 1 YEAR	1 - 2 YEARS	2 - 3 YEARS	MORE THAN 3 YEARS	LESS THAN 1 YEAR	1 - 2 YEARS	2 - 3 YEARS	MORE THAN 3 YEARS
<b>TRADE PAYABLE MSME</b>									
Concept Factory	302.91	-	-	-	267.05	-	-	-	-
Drishti Copier Group	5.31	-	-	-	-	-	-	-	-
Durga Graphics	4.45	-	-	-	-	-	-	-	-
Info Ads	299.83	-	-	-	-	-	-	-	-
INNERX INFORMATICS PRIVATE LIMITED	400.00	-	-	-	-	-	-	-	-
KVR WEB TECH PVT LTD	422.00	-	-	-	-	-	-	-	-
M & M Target Talent	14.16	-	-	-	-	-	-	-	-
Monga Advertising	1,540.30	-	-	-	2,145.61	-	-	-	-
No Paperforms Pvt Ltd	369.10	-	-	-	-	-	-	-	-
Om Computech	47.37	-	-	-	46.02	-	-	-	-
Paras Engineering (Vishal Jadka)	115.00	-	-	-	-	-	-	-	-
Perfect Media Services	1,084.79	-	-	-	347.76	-	-	-	-
Tricity Print Media	166.79	-	-	-	-	-	-	-	-
Untitled Advertising	47.81	-	-	-	-	-	-	-	-
Yoland Food & Beverages	11.39	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>	<b>4,831.21</b>	-	-	-	<b>2,806.44</b>	-	-	-	-
<b>TRADE PAYABLE OTHER THAN MSME</b>									
Abhay Immigration Pvt Ltd	-	-	-	-	-	107.19	-	-	-
AIEC	-	-	-	-	-	-	1,944.67	-	-
ATM Services	-	-	-	-	8.70	3.53	-	-	-
Balaji Electronics	31.50	-	-	-	-	-	-	-	-
BENNETT COLEMAN COLTD	67.00	-	-	-	-	-	-	-	-
Boston Visa Consultants	-	-	-	-	33.24	-	-	-	-
Cambridge Education & Immigartion Services	-	-	-	-	10.08	-	-	-	-
Chamber Of Law	-	-	-	-	-	40.95	-	-	-
Competition Academy Agent	-	-	-	-	-	91.60	-	-	-
Daffodils	-	-	-	-	1.12	-	-	-	-
E9 News	1,200.68	-	-	-	1,884.68	-	-	-	-
Electrophoto Equipments (P) Ltd.	-	-	-	-	152.50	-	-	-	-
Elixir The Ielts Academy	-	-	-	-	36.43	-	-	-	-
Endurance International Group(India) Limited	1.66	-	-	-	-	-	-	-	-
Eskay Sanitations	-	-	-	-	64.76	-	-	-	-

PARTICULARS	LESS THAN 1	1 - 2 YEARS	2 - 3 YEARS	MORE THAN	LESS THAN 1	1 - 2 YEARS	2 - 3 YEARS	MORE THAN
	YEAR			3 YEARS	YEAR			3 YEARS
Express Ielts Immigration	-	-	-	-	12.80	-	-	-
FALCON	-	-	-	-	84.98	-	-	-
Four Daimentioned	-	-	-	-	-	2,436.00	-	-
Funjabi Advertisers & Productions	93.60	-	-	-	-	-	-	-
Future Overseas Education	-	-	-	-	42.03	-	-	-
Global Cooling Services	-	-	-	-	10.00	1,368.77	-	-
Gokul Iron & Hardware Store	-	-	-	-	-	124.78	-	-
IALF Private Limited	-	-	-	-	39.60	-	-	-
Indeed	-	-	-	-	216.47	-	-	-
Janta Electronics 41	-	-	-	-	-	84.00	-	-
Jogindra Book Depot	-	-	-	-	25.32	-	-	-
Just Dial Pvt Ltd	3.54	-	-	-	3.42	-	-	-
Kingping Media (Km)	-	-	-	-	313.50	-	-	-
Laxman	-	-	-	-	23.75	-	-	-
M.S International	7.80	-	-	-	-	-	-	-
Macro Global	-	-	-	-	156.84	-	-	-
Mansa Printing	-	-	-	-	13.00	-	-	-
Master Academy	-	-	-	-	34.86	-	-	-
Media Star	-	-	-	-	29.00	-	-	-
Music Broadcast Limited	-	-	-	-	20.36	-	-	-
New Wave	-	-	-	-	158.20	-	-	-
PRESIDENCY HOTEL (Mangat)	5.53	-	-	-	-	-	-	-
Projections	-	-	-	-	-	-	234.58	-
Radio City FM (Music Broadcast Ltd)	15.31	-	-	-	-	-	-	-
Sawaranjeet Agent	-	-	-	-	114.06	-	-	-
Shri Amritsar Electricals	-	-	-	-	10.00	-	-	-
Signature Printers	43.96	-	-	-	-	-	-	-
SOUTH ASIA FM LIMITED	64.61	-	-	-	-	-	-	-
THEOS LIGHTING	2.00	-	-	-	-	-	-	-
Top Notepad Software Services Pvt Ltd	-	-	-	-	12.60	-	-	-
Truecaller International LLP	53.10	-	-	-	-	-	-	-
Vasudeva Glass Solution	-	-	-	-	-	79.64	-	-
Visa World	-	-	-	-	45.20	-	-	-
Western World Visas Services Pvt Ltd	-	-	-	-	39.24	-	-	-
Xplore Academy	-	-	-	-	39.54	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>	1,590.29	-	-	-	3,636.28	4,336.46	2,179.25	-
<b>TOTAL (A+B)</b>	6,421.50	-	-	-	6,442.72	4,336.46	2,179.25	-

**LANDMARK IMMIGRATION CONSULTANTS LIMITED**  
**( Formally known as Landmark Immigration Consultants Private Limited )**

**LIST OF CAPITAL ADVANCES AS ON 31.03.2024**

Rs. In 000

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	31.03.2024	31.03.2023
Advance Agst Property No. F-460	-	4,747.50
Advance For Citi Centre Shop	-	506.83
Advance for JLPL	-	139.50
Advance For Property	1,752.03	17,718.81
Advance For Property to - VRS Builders	4,000.00	9,000.00
Advance For Property to - Gilco Developers	-	2,125.00
Advance For Property GILCO Property No. 57	8,195.00	8,195.00
Advance For Property ( # F-304)	-	4,001.00
Advance For Property Samir Mehta	4,000.00	-
Advance for Property Parampreet Singh	144.59	144.59
Advance for Property Devinder Singh	600.00	600.00
Advance for Property Parminder Singh	600.00	600.00
Advance for Property Satvir Singh Jhinger	600.00	600.00
Advance for Property to Digvijay Singh	400.00	400.00
Advance for Property to Jaswant Sekhon	600.00	600.00
Advance for Property to Rajvir Singh Sekhon	600.00	600.00
Advance for Property Property C-168 Phase 8B Mohali	-	3,250.00
Advance for Property Ravi Verma	1,200.00	1,200.00
Advance for Purchase of Property to STJ Group	10,000.00	10,000.00
Advance to Balwant for Property Purchase	3,165.00	3,165.00
Advance to Gulmohar for Property Purchases	3,000.00	3,000.00
Advance to Ravi Kumar	1,000.00	1,000.00
Advance for Property Nidhi Verma	2,500.00	2,500.00
Advance for Property Vikas Verma	2,500.00	2,500.00
Advance for Property Alka	662.84	662.84
Advance for Property Sushma	662.84	662.84
Advance for Property Naresh Arya	662.84	662.84
Advance for Property Ruchika Goyal	662.84	662.84
Advance for Property Guru Nanak Realtors	9,000.00	9,000.00
Advance for Property Ldh.	4,800.00	-
Advance for Jalandhar Property Sansarpur	5,000.00	-
Queens Town Infra Projects LLP	1,400.00	-
<b>TOTAL(A)</b>	<b>67,707.98</b>	<b>88,244.58</b>

**LIST OF CAPITAL ADVANCES DOUTFUL AS ON 31.03.2024**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	31.03.2024	31.03.2023
<b>TOTAL(B)</b>	<b>-</b>	<b>-</b>

**LIST OF SECURITY DEPOSITS AS ON 31.03.2024**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	31.03.2024	31.03.2023
Security Electricity Meter	87.33	87.33
Telephone Security	5.10	5.10
Rent Security Deposited (Branch offices)	1,467.07	1,467.07
Rent Security for Sec-17 Chd Office	450.00	450.00
Rent Security for plot No. 88-89	1,000.00	1,000.00
Rent Security Ludhiana New Office	310.00	-
Rent Security Bangalore Office	105.60	-
<b>TOTAL(C)</b>	<b>3,425.09</b>	<b>3,009.49</b>

**GRAND TOTAL(A+B+C)** **71,133.07** **91,254.07**

**LANDMARK IMMIGRATION CONSULTANTS LIMITED****( Formally known as Landmark Immigration Consultants Private Limited )****LIST OF ADVANCES FROM PARTIES AS ON 31.03.2024**

Rs. In 000

PARTICULARS	AMOUNT(Rs.) As	
	on 31.03.2024	on 31.03.2023
Jain Overseas Services Pvt Ltd	-	2,035.43
ICICI Bank Limited (POS)	-	229.50
WSFx GLOBAL PAY LIMITED	-	5,266.54
Paul Merchant	236.75	-
	-	-
	<b>236.75</b>	<b>7,531.47</b>